

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

ARTS ACTIVITY SPECIAL REVENUE FUND

For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 20,000	\$ 20,000	\$ 26,030	\$ 6,030
Charges for services	-	-	211	211
Investment income	6,200	6,200	2,857	(3,343)
Miscellaneous	41,000	41,000	24,985	(16,015)
Total Revenues	67,200	67,200	54,083	(13,117)
EXPENDITURES				
Culture and recreation	239,588	239,588	125,086	114,502
Capital outlay	92,000	92,000	12,000	80,000
Total Expenditures	331,588	331,588	137,086	194,502
Excess (deficiency) of revenues over (under) expenditures	(264,388)	(264,388)	(83,003)	181,385
OTHER FINANCING SOURCES (USES)				
Transfers in	199,061	199,061	79,181	(119,880)
Total other financing sources (uses)	199,061	199,061	79,181	(119,880)
Net change in fund balance	(65,327)	(65,327)	(3,822)	61,505
Fund balance-beginning	170,439	170,439	165,271	(5,168)
Fund balance-ending	\$ 105,112	\$ 105,112	\$ 161,449	\$ 56,337